



Fiscal Year Ending 2006
Certification of Budget

ADOPTION OF BUDGET INFORMATION:

In Compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923,
Utah Code, as amended which states in effect:

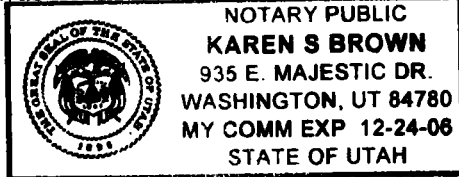
“On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.”

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Washington City for the fiscal year ending June 30, 2006 as approved and adopted by resolution or ordinance dated June 9, 2005. A public hearing meeting the requirements specified in *Utah Code* section (indicated which):

☒ 10-6-113 (no increase in tax rate – final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate – final budget adopted by August 17)

was held on June 8, 2005 for all budgetary funds.



Signed: _____

Budget Officer

Subscribed and sworn to this 23 day
of June, 2005

Karen S. Brown
Notary Public

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
TAXES				
3110	General Property Taxes - Current	633,256	710,570	766,000
3120	Prior Year's Taxes - Delinquent	81,673	70,000	60,000
3130	General Sales & Use Taxes	2,295,934	2,945,309	2,635,768
3140	Franchise Taxes	62,172	62,000	109,000
3170	Fee-in-Lieu of Property Taxes	188,102	145,000	125,000
3190	Penalties and Interest on Delinquent Taxes	4,067	3,100	2,100
LICENSES AND PERMITS				
3210	Business Licenses & Permits	64,033	110,060	53,400
3220	Non-Business Licenses & Permits	5,202	0	0
3221	Building, Structures & Equipment	706,167	1,020,000	800,000
3225	Animal Licenses	16,710	21,000	14,500
INTERGOVERNMENTAL REVENUE				
3312	Federal Grants- Public Safety	0	0	36,000
3319	Other - FEMA Flood Reimbursement	0	0	0
3320	Federal Shared Revenue	0	0	0
3340	State Grants	8,519	8,417	517,700
3350	State Shared Revenue	0	7,081	0
3356	Class "C" Road Fund Allotment	463,988	434,977	432,676
3358	State Liquor Fund Allotment	7,951	9,254	7,500
CHARGES FOR SERVICES				
3410	General Government	4,419,890	173,333	117,500
3413	Zoning and Subdivision Fees	500	94,760	94,600
3414	Plan Checking Fees	0	170,000	125,000
3455	Animal Control and Shelter Fees	6,379	6,367	4,200
3470	Parks & Public Property	43,558	50,625	47,500
3472	Swimming Pool Fees	45,129	31,600	34,900
3480	Cemeteries	6,700	5,700	5,000
3481	Sale of Cemetery Lots	21,800	11,450	12,000
3483	Grave Digging Charges	4,975	4,025	4,000
3490	Miscellaneous Services	0	15	0
FINES & FORFEITURES				
3510	Fines	196,088	260,000	300,000

MISCELLANEOUS REVENUE

WASHINGTON CITY

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Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
3610	Interest Earnings	46,409	74,500	45,000
3620	Rents and Concessions	9,996	56,761	47,800
3640	Sale of Fixed Assets - Compensation for Loss	0	40,783	47,745
3680	OTHER FINANCING - CAPITAL LEASE OBLIGATIONS	0	0	0
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from Capital Projects	242,445	510	0
3811	Transfer from the Municipal Bldg. Auth.	110,015	101,890	44,000
3812	Transfer from Street Imp. Fee Cap. Proj.	99,755	295,929	258,145
3813	Transfer from Fire Station Impact Fee C/P	91,072	90,799	90,790
3814	Transfer from Fire Station Capital Project	0	0	0
3815	Transfer from Parks & Rec. Imp. Fee	28,136	72,684	72,811
3816	Transfer from SID Fund	0	263,413	0
3820	Transfers from G/C - Excise Tax	9,600	0	0
3821	Transfer from Electric Fund	55,000	305,000	305,000
3822	Transfer from Water Fund	255,000	255,000	255,000
3823	Transfer from Sewer Fund	205,000	205,000	205,000
3870	Contributions from Private Sources	1,465	29,898	0
3890	Beginning General Fund Balance to be Appropriated	0	692,675	703,728
TOTAL REVENUE & OTHER SOURCES		10,436,686	8,839,485	8,379,363

WASHINGTON CITY

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
GENERAL GOVERNMENT				
4110	Legislative	40,935	54,710	61,004
4120	Judicial	106,990	116,163	176,773
4140	Administrative Agencies	210,933	265,527	480,587
4143	Administrative Agencies - Treasurer	94,863	145,108	134,335
4144	Administrative Agencies - Recorder	122,735	158,052	129,522
4150	Non-Departmental	590,074	757,338	741,741
PUBLIC SAFETY				
4210	Police Department	212,706	575,387	1,403,997
4220	Fire Department	239,749	445,429	412,802
4253	Animal Control & Regulation	124,089	152,977	207,501
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways and Streets	874,211	923,182	701,307
4440	Shop & Garage	11,141	124,027	140,858
PARKS, RECREATION & PUBLIC PROPERTY				
4510	Parks	275,887	380,948	506,975
4560	Recreation & Culture	141,304	148,724	207,464
4590	Cemeteries	79,789	89,680	87,046
COMMUNITY & ECONOMIC DEVELOPMENT				
4600	Community and Economic Development	395,685	614,890	751,742
DEBT SERVICE				
4710	Principal and Interest	256,536	484,705	444,996
TRANSFERS & OTHER USES				
4810	Transfer to Capital Project Fund	217,584	1,190,675	0
4811	Transfer to Municipal Building Authority	311,881	308,240	308,037
4812	Transfer to Golf Course Fund	0	0	0
4813	Transfer to Irrigation Fund	2,538	0	0
4815	Transfer to Trail System Capital Projects	120,289	0	500,000
4816	Transfer to Historic Park Capital Projects	165,573	19,861	0
4817	Transfer to Capital Projects Fire Truck	500,000	0	0
4818	Transfer to C/P General	908,497	632,031	0
4819	Transfer to City Office Capital Projects	9,446	0	0

WASHINGTON CITY

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GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
4820	Transfer to Other Funds	0	0	0
4821	Transfer to Mile Post 13 Capital Project	4,270,000	0	0
4822	Transfer to Capital Project Streets	0	822,503	982,676
4823	Transfer to Storm Drain Fund	0	0	0
4880	Appropriated Increase in Fund Balance	153,251	429,328	0
TOTAL EXPENDITURES & OTHER USES		10,436,686	8,839,485	8,379,363

WASHINGTON CITY

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Fiscal Year

SPECIAL REVENUE FUND - MUNICIPAL BUILDING AUTHORITY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Revenue #1: Interest Earnings	8,395	10,300	7,200
3930	Revenue #3: Bond Proceeds	0	0	0
OTHER SOURCES:				
3980	Transfer from PTIF	0	0	0
3981	Transfer from G/F Lease Revenue	311,881	308,240	308,037
3990	Usage of Beginning Fund Balance	109,620	96,208	43,100
TOTAL REVENUES & OTHER SOURCES		429,896	414,748	358,337
EXPENDITURES:				
4010	Expense #1: Capital Expenditures	17	19	0
4020	Expense #2: Bank Trustee Fees	7,100	7,360	6,300
4030	Expense #3: Debt Service - Principal - Bldg.	128,000	137,000	139,000
4040	Expense #4: Debt Service - Interest - Bldg.	75,965	64,689	56,835
4050	Expense #5: Debt Service - Principal - Park	85,000	90,000	95,000
4051	Expense #6: Debt Service - Interest - Park	25,799	11,890	17,202
4052	Expense #7: Transfer to General Fund	110,015	101,890	44,000
TOTAL EXPENDITURES & OTHER USES		429,896	412,848	358,337

WASHINGTON CITY

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Fiscal Year

SPECIAL REVENUE FUND - CORAL CANYON S.S.D.

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Revenue #1: Interest Earnings	1,531	1,580	1,000
3920	Revenue #2: Bond Proceeds	3,180,000	0	0
3930	Revenue #3: Delinquent Prior Years' Taxes	3,681	11,400	1,400
3940	Revenue #4: Property Tax Income	123,548	160,000	185,000
3950	Revenue #5: Interest Earned on Tax	66	285	200
3960	Revenue #6: Assessment - SunCor	50,477	207,425	190,815
3965	Revenue #7: Fee Assessment Tax - Coral Canyon SSD	480	17,500	1,000
OTHER SOURCES:				
3990	Usage of Beginning Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		3,359,783	398,190	379,415
EXPENDITURES:				
4010	Expense #1: Bank Trust Fee	1,750	2,750	2,500
4020	Expense #2: Cost of Issuance	122,602	0	0
4030	Expense #3: Capital Expenditures	2,861,096	0	0
4040	Expense #4: Debt Service - Principal	0	0	0
4050	Expense #5: Debt Service - Interest	242,245	376,915	376,915
TOTAL EXPENDITURES & OTHER USES		3,227,693	379,665	379,415

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SPECIAL REVENUE FUND - OLD SCHOOL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Old School - Interest Earnings	489	715	0
3970	Old School - Contributions from Private Sources	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	0	0	0
TOTAL REVENUES & OTHER SOURCES		489	715	0
OTHER USES:				
4080	Expense #1 - Transfer to General Fund Capital Proj	0	33,150	0
TOTAL EXPENDITURES & OTHER USES		0	33,150	0

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SPECIAL REVENUE FUND - PERPETUAL CARE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Perpetual Care - Interest Earnings	40	0	0
OTHER SOURCES:				
3980	Perpetual Care - Transfer from General Fund	4,985	0	0
3990	Usage of Begin Fund Balance	96,356	0	0
TOTAL REVENUES & OTHER SOURCES		101,381	0	0
EXPENDITURES:				
4010	Perpetual Care Expense #1: Transfer to Gen. Fund	101,381	0	0
OTHER USES:				
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		101,381	0	0

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DEBT SERVICE FUND - SPECIAL IMPROVEMENT DISTRICT

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Bond Issues	0	0	0
3940	Interest Income	5,568	5,367	0
3960	Other #1: Receipt of S.I.D. Payments	14,968	2,302	0
TOTAL REVENUES		20,536	7,669	0
3990	Begin Fund Balance	445,760	359,026	0
TOTAL AVAILABLE FOR APPROPRIATIONS		466,296	366,695	0
EXPENDITURES:				
4010	Debt Service	107,270	103,282	0
4020	Transfers to General Fund	0	263,413	0
4040	Agent's Fees	0	0	0
4050	Other #1: Bank Charges	0	0	0
4060	Other #2: Legal Fees	0	0	0
TOTAL EXPENDITURES		107,270	366,695	0
Ending Fund Balance		359,026	0	0

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For the Budget Year July 1, 2005 Through June 30, 2006

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CAPITAL PROJECT FUND - CAP. PROJ. FUND - TELEGRAPH

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3911	Transfer from Street Impact Fee	0	50,000	0
3920	Interest Income	304	725	0
3930	Other Additions	19,282	665	0
	TOTAL REVENUES & OTHER SOURCES	19,586	51,390	0
3990	Begin Fund Balance	35,312	54,713	56,103
	TOTAL AVAILABLE FOR APPROPRIATIONS	54,898	106,103	56,103
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Telegraph Street	185	50,000	0
	TOTAL EXPENDITURES	185	50,000	0
	Ending Fund Balance	54,713	56,103	56,103

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ. FUND/FIRE IMP. FEE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	0	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	1,356	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		1,356	0	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	1,356	0	0
4020	Expense #2: Fire Impact Fee	0	0	0
4030	Expense #3: Lease - Fire Truck - Princ./Int.	0	0	0
TOTAL EXPENDITURES		1,356	0	0
Ending Fund Balance		0	0	0

WASHINGTON CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND/SWIMMING POOL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	76	75	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		76	75	0
3990	Begin Fund Balance	3,221	3,297	3,372
TOTAL AVAILABLE FOR APPROPRIATIONS		3,297	3,372	3,372
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Swimming Pool	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		3,297	3,372	3,372

WASHINGTON CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - CITY OFFICES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	9,944	0	0
3920	Interest Income	8	11	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		9,952	11	0
3990	Begin Fund Balance	(9,452)	500	1
TOTAL AVAILABLE FOR APPROPRIATIONS		500	511	1
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	510	0
4020	Expense #2: City Office Building	0	0	0
4030	Expense #3: Projector	0	0	0
TOTAL EXPENDITURES		0	510	0
Ending Fund Balance		500	1	1

WASHINGTON CITY

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - STREET

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	822,503	982,676
3911	Transfer from Street Impact Fee C/P	826,578	209,671	400,000
3920	Interest Income	8,520	31,200	20,000
3930	Other Additions	0	5,598	0
TOTAL REVENUES & OTHER SOURCES		835,098	1,068,972	1,402,676
3990	Begin Fund Balance	651,185	1,429,147	2,287,876
TOTAL AVAILABLE FOR APPROPRIATIONS		1,486,283	2,498,119	3,690,552
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Street	57,136	210,243	1,900,000
4050	Expense #6 - Construction Washington Fields Rd	0	0	1,000,000
4060	Expense #8 - Industrial Dr ROW Acq. and Design	0	0	500,000
TOTAL EXPENDITURES		57,136	210,243	3,400,000
Ending Fund Balance		1,429,147	2,287,876	290,552

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ. FUND/PARK PROPERTY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3911	Transfer from Parks & Rec. Impact Fees	300,000	250,000	150,000
3912	Transfer from other Capital Project Account	0	812,053	0
3920	Interest Income	1,084	9,000	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		301,084	1,071,053	150,000
3990	Begin Fund Balance	23,746	324,830	1,075,883
TOTAL AVAILABLE FOR APPROPRIATIONS		324,830	1,395,883	1,225,883
EXPENDITURES:				
4010	Expense #1: Transfer to General Fund	0	0	0
4020	Expense #2: Park Property	0	170,000	400,000
4030	Expense #3: Pineview Park	0	50,000	150,000
4040	Expense #4 - Bond Construction	0	100,000	600,000
TOTAL EXPENDITURES		0	320,000	1,150,000
Ending Fund Balance		324,830	1,075,883	75,883

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - WATER WHEEL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	0	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	28,074	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		28,074	0	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	28,074	0	0
4020	Expense #2: Water Wheel	0	0	0
TOTAL EXPENDITURES		28,074	0	0
Ending Fund Balance		0	0	0

WASHINGTON CITY

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CAPITAL PROJECT FUND - CAP. PROJ. - REC. FACILITIES

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	41	11	0
3930	Other additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		41	11	0
3990	Begin Fund Balance	9,176	5,888	5,899
TOTAL AVAILABLE FOR APPROPRIATIONS		9,217	5,899	5,899
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Recreational Facilities	3,329	0	0
TOTAL EXPENDITURES		3,329	0	0
Ending Fund Balance		5,888	5,899	5,899

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CAPITAL PROJECT FUND - CAP. PROJ. FUND/SKATEBOARD PRK

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	0	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		0	0	0
3990	Begin Fund Balance	17,787	(1)	(1)
TOTAL AVAILABLE FOR APPROPRIATIONS		17,787	(1)	(1)
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	17,787	0	0
4020	Expense #2: Skateboard Park	0	0	0
TOTAL EXPENDITURES		17,787	0	0
Ending Fund Balance		(1)	(1)	(1)

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CAPITAL PROJECT FUND - CAP. PROJ. FUND - STORM DRAIN

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3911	Transfer from Street Impact Fees	481,953	0	0
3920	Interest Income	1,434	0	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		483,387	0	0
3990	Begin Fund Balance	18,180	494,057	0
TOTAL AVAILABLE FOR APPROPRIATIONS		501,567	494,057	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Storm Drain	7,510	0	0
4030	Expense #3: 300 East Storm Drain	0	0	0
4040	Expense #4: Transfer to Storm Drain Fund 57	0	494,057	0
TOTAL EXPENDITURES		7,510	494,057	0
Ending Fund Balance		494,057	0	0

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CAPITAL PROJECT FUND - CAP. PROJ. FND/STREET IMP. FEE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	18,360	32,000	15,000
3930	Other Additions	962,404	1,700,000	1,639,000
TOTAL REVENUES & OTHER SOURCES		980,764	1,732,000	1,654,000
3990	Begin Fund Balance	1,309,097	881,575	1,956,435
TOTAL AVAILABLE FOR APPROPRIATIONS		2,289,861	2,613,575	3,610,435
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	99,755	295,929	258,145
4020	Expense #2: Street Impact Fee	0	1,540	0
4030	Expense #3: Transfer to Capital Projects Streets	826,578	209,671	400,000
4035	Expense #5: Transfer to Telegraph C/P	0	50,000	0
4040	Expense #4: Transfer to Capital Proj. Storm Drain	481,953	100,000	0
TOTAL EXPENDITURES		1,408,286	657,140	658,145
Ending Fund Balance		881,575	1,956,435	2,952,290

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CAPITAL PROJECT FUND - CAP. PROJ.-PARKS/REC. IMP. FEE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	21,498	30,042	17,000
3930	Other Additions	495,000	755,000	700,000
TOTAL REVENUES & OTHER SOURCES		516,498	785,042	717,000
3990	Begin Fund Balance	878,907	867,269	1,179,627
TOTAL AVAILABLE FOR APPROPRIATIONS		1,395,405	1,652,311	1,896,627
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	28,136	72,684	72,811
4020	Expense #2: Parks & Rec. Impact Fee	0	0	0
4030	Expense #3: Transfer to Trails Capital Projects	200,000	150,000	150,000
4040	Expense #4: Transfer to Park Property Capital Proj	300,000	250,000	150,000
TOTAL EXPENDITURES		528,136	472,684	372,811
Ending Fund Balance		867,269	1,179,627	1,523,816

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ/FIRE STATION IMP FEE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3930	Other Additions	135,750	200,525	210,000
	TOTAL REVENUES & OTHER SOURCES	135,750	200,525	210,000
3990	Begin Fund Balance	515,730	83,145	165,338
	TOTAL AVAILABLE FOR APPROPRIATIONS	651,480	283,670	375,338
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	91,072	90,799	90,790
4020	Expense #2: Cost of Issuance	0	0	0
4040	Expense #4: Fire Station Impact Fee	0	0	0
4050	Expense #5: Fire Station	0	0	0
4060	Expense #6: Station/Sales Tax Rev. Bond	477,263	27,533	0
	TOTAL EXPENDITURES	568,335	118,332	90,790
	Ending Fund Balance	83,145	165,338	284,548

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND/HISTORIC PARK

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfer from General Fund	165,583	19,861	0
3920	Interest Income	294	4	0
3930	Other Additions	0	1,139	0
TOTAL REVENUES & OTHER SOURCES		165,877	21,004	0
3990	Begin Fund Balance	(147,367)	(20,990)	14
TOTAL AVAILABLE FOR APPROPRIATIONS		18,510	14	14
EXPENDITURES:				
4010	Expense #1: Transfer to General Fund	0	0	0
4020	Expense #2: Historic Park	500	0	0
4030	Expense #3: Statue	39,000	0	0
4040	Expense #4: Transfer to General Fund Capital Proj	0	0	0
TOTAL EXPENDITURES		39,500	0	0
Ending Fund Balance		(20,990)	14	14

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - NISSON PARK

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	0	0
3920	Interest Income	0	2	0
3930	Other Additions	0	480	0
TOTAL REVENUES & OTHER SOURCES		0	482	0
3990	Begin Fund Balance	3,340	0	0
TOTAL AVAILABLE FOR APPROPRIATIONS		3,340	482	0
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	3,340	0	0
4020	Expense #3: Trans to General Fund Capital Project	0	482	0
TOTAL EXPENDITURES		3,340	482	0
Ending Fund Balance		0	0	0

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - TRAIL SYSTEM

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	120,289	0	500,000
3911	Transfer from Parks & Rec. Impact Fee	200,000	150,000	150,000
3920	Interest Income	1,528	4,300	0
3930	Other Additions	0	120,000	0
3940	Grant Refund	0	0	0
TOTAL REVENUES & OTHER SOURCES		321,817	274,300	650,000
3990	Begin Fund Balance	56,735	200,406	424,706
TOTAL AVAILABLE FOR APPROPRIATIONS		378,552	474,706	1,074,706
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Millcreek Trail	178,146	50,000	305,100
4040	Expense #3: Construction	0	0	500,000
TOTAL EXPENDITURES		178,146	50,000	805,100
Ending Fund Balance		200,406	424,706	269,606

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - MILE POST 13

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	4,270,000	0	0
3920	Interest Income	47,604	88,000	0
3930	Other Additions	1,530	838,950	0
TOTAL REVENUES & OTHER SOURCES		4,319,134	926,950	0
3990	Begin Fund Balance	359,150	3,994,970	1,525,680
TOTAL AVAILABLE FOR APPROPRIATIONS		4,678,284	4,921,920	1,525,680
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4011	Expense #9 : Transfer to Parks Capital Project	0	812,053	0
4020	Expense #2: Cost of Issuance	124,640	0	0
4030	Expense #3: Professional & Technical	223,224	142,768	0
4032	Expense #7: SITLA SEWER EXPENSES MP 13	0	60,000	0
4033	Expense #8: SITLA WATER EXPENSES MP13	0	240,000	0
4040	Expense #4: Construction	330,015	2,141,419	200,000
4050	Expense #5: Mile Post 13	1,435	0	0
4060	Expense #6: Bank Fees	4,000	0	0
TOTAL EXPENDITURES		683,314	3,396,240	200,000
Ending Fund Balance		3,994,970	1,525,680	1,325,680

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - PROPERTY ACQUISITION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	0	812,675	0
3920	Interest Income	8	11	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		8	812,686	0
3990	Begin Fund Balance	559	567	813,253
TOTAL AVAILABLE FOR APPROPRIATIONS		567	813,253	813,253
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: Property Acquisition	0	0	0
TOTAL EXPENDITURES		0	0	0
Ending Fund Balance		567	813,253	813,253

WASHINGTON CITY

Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECT - GENERAL PLAN

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	90,000	0	0
3920	Interest Income	28	1,046	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		90,028	1,046	0
3990	Begin Fund Balance	0	28,940	(106,014)
TOTAL AVAILABLE FOR APPROPRIATIONS		90,028	29,986	(106,014)
EXPENDITURES:				
4010	Expense #1: Transfers to General Fund	0	0	0
4020	Expense #2: General Plan	61,088	136,000	0
TOTAL EXPENDITURES		61,088	136,000	0
Ending Fund Balance		28,940	(106,014)	(106,014)

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS - CEMETERY

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	122,090	378,000	0
3920	Interest Income	0	3,000	0
3930	Other Additions	0	0	0
TOTAL REVENUES & OTHER SOURCES		122,090	381,000	0
3990	Begin Fund Balance	0	122,090	503,090
TOTAL AVAILABLE FOR APPROPRIATIONS		122,090	503,090	503,090
EXPENDITURES:				
4010	Expense #1: Transfer to General Fund	0	0	0
4020	Expense #2: Property Acquisition	0	0	500,000
TOTAL EXPENDITURES		0	0	500,000
Ending Fund Balance		122,090	503,090	3,090

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Governmental Unit

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Fiscal Year

CAPITAL PROJECT FUND - CAP. PROJ. FUND - GENERAL

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
REVENUES:				
3910	Transfers from General Fund	1,408,497	632,031	0
3920	Interest Income	0	21,990	6,000
3930	Transfer from Old School Fund 71	0	33,642	0
TOTAL REVENUES & OTHER SOURCES		1,408,497	687,663	6,000
3990	Begin Fund Balance	93,925	1,411,913	1,650,166
TOTAL AVAILABLE FOR APPROPRIATIONS		1,502,422	2,099,576	1,656,166
EXPENDITURES:				
4010	Expense #1: Transfer to General Fund	90,509	0	0
4025	Expense #1: Fire Truck #4155	0	449,410	0
TOTAL EXPENDITURES		90,509	449,410	0
Ending Fund Balance		1,411,913	1,650,166	1,656,166

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	4,258,875	5,451,260	6,011,828
3720	Interest Earned	48,580	72,000	35,000
3730	Other	216,835	106,004	105,413
TOTAL OPERATING REVENUE:		4,524,290	5,629,264	6,152,241
OPERATING EXPENSES				
4010	Personal Services	411,250	523,980	644,796
4020	Contractual Services	206,006	436,909	305,000
4030	Materials and Supplies	322,315	960,144	1,114,204
4040	Depreciation	319,535	380,000	440,000
4050	Other #1: Impact Fee Expense	0	1,315,000	2,015,184
4060	Other #2: Debt Service Principal & Interest	232,727	463,027	464,341
4070	Other #3: Lease Purchases	689	0	0
TOTAL OPERATING EXPENSES:		1,492,522	4,079,060	4,983,525
OPERATING INCOME (LOSS)		3,031,768	1,550,204	1,168,716
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	151,411	220,000	225,000
5400	Contributions from private source	216,746	0	0
5520	Operating Trans. to General Fund	(255,000)	(255,000)	(255,000)
NET INCOME (LOSS)		3,144,925	1,515,204	1,138,716

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	3,349,679	4,287,000	4,768,934
3720	Interest Earned	22,196	55,850	31,100
3730	Other	286,495	211,144	232,810
TOTAL OPERATING REVENUE:		3,658,370	4,553,994	5,032,844
OPERATING EXPENSES				
4010	Personal Services	268,640	273,258	348,299
4020	Contractual Services	1,065,075	1,365,000	1,563,404
4030	Materials and Supplies	44,392	176,126	181,400
4040	Depreciation	210,291	220,000	215,000
4050	Other #1: Impact Fee Expenditures	581,655	1,595,000	1,800,000
4060	Other #2: Debt Service Principal & Interest	59,092	187,740	181,220
4070	Other #3: Lease Purchases	3,007	39,798	39,798
TOTAL OPERATING EXPENSES:		2,232,152	3,856,922	4,329,121
OPERATING INCOME (LOSS)		1,426,218	697,072	703,723
NON-OPERATING REVENUE (EXPENSE)				
5400	Contributions from private source	214,062	0	0
5520	Operating Trans. to General Fund	(205,000)	(205,000)	(205,000)
NET INCOME (LOSS)		1,435,280	492,072	498,723

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	5,590,181	6,441,837	6,774,812
3720	Interest Earned	16,949	159,000	80,000
3730	Other	450,017	350,409	398,200
TOTAL OPERATING REVENUE:		6,057,147	6,951,246	7,253,012
OPERATING EXPENSES				
4010	Personal Services	562,021	588,785	699,775
4020	Contractual Services	4,098,946	4,018,109	4,726,000
4030	Materials and Supplies	97,337	396,771	363,500
4040	Depreciation	390,934	240,000	210,000
4050	Other #1: Impact Fee Expenditures	0	103,558	125,000
4060	Other #2: Debt Service Principal & Interest	67,944	133,256	603,574
4070	Other #3: Lease Purchases	0	0	0
TOTAL OPERATING EXPENSES:		5,217,182	5,480,479	6,727,849
OPERATING INCOME (LOSS)		839,965	1,470,767	525,163
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection Fees	269,865	355,542	360,000
5400	Contributions from private source	210,830	0	0
5510	Operating Trans. to GF/Lease MBA Fund	0	(55,000)	(55,000)
5520	Operating Trans. to GF/Cost Allocation Fund	(55,000)	(250,000)	(250,000)
NET INCOME (LOSS)		1,265,660	1,521,309	580,163

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - IRRIGATION

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	14,887	16,070	15,690
3720	Interest Earned	0	0	0
3730	Other: Miscellaneous Revenue	120	155	0
3731	Other: Operating Transfer from General Fund	2,538	0	0
3732	Other: Prior Year Surplus	0	0	0
TOTAL OPERATING REVENUE:		17,545	16,225	15,690
OPERATING EXPENSES				
4010	Personal Services	12,622	6,167	0
4020	Contractual Services	0	25,000	50,000
4030	Materials and Supplies	562	9,000	10,200
4040	Depreciation	720	500	1,500
TOTAL OPERATING EXPENSES:		13,904	40,667	61,700
NET INCOME (LOSS)		3,641	(24,442)	(46,010)

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - STORM DRAIN

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	128	138,000	1,155,184
3720	Interest Earned	0	11,800	10,000
3730	Other	0	255,976	31,500
TOTAL OPERATING REVENUE:		128	405,776	1,196,684
OPERATING EXPENSES				
4010	Personal Services	0	1,006	51,356
4020	Contractual Services	800	275,000	81,000
4030	Materials and Supplies	0	6,000	13,500
4040	Depreciation	6	2,500	30,000
4050	Other #1: Major Improvements and Capital Outlay	0	500,000	450,000
TOTAL OPERATING EXPENSES:		806	784,506	625,856
OPERATING INCOME (LOSS)		(678)	(378,730)	570,828
NON-OPERATING REVENUE (EXPENSE)				
5400	Contributions from private source	88,068	494,057	0
5410	Contribution from General Fund	0	0	0
5411	Transfer from Street Impact Fee	0	100,000	0
NET INCOME (LOSS)		87,390	215,327	570,828

WASHINGTON CITY

Governmental Unit

For the Budget Year July 1, 2005 Through June 30, 2006

Fiscal Year

ENTERPRISE FUND - GOLF COURSE

Account Number	Description	Prior Year Actual 6/04	Current Year Estimate 6/05	Ensuing Year Approved Budget Appropriation 6/06
OPERATING REVENUE				
3710	Charges for Services	1,216,723	1,189,000	1,274,000
3720	Interest Earned	16,021	24,000	20,000
3730	Other	16,652	34,811	17,300
TOTAL OPERATING REVENUE:		1,249,396	1,247,811	1,311,300
OPERATING EXPENSES				
4010	Personal Services	570,748	563,614	635,099
4020	Contractual Services	112,934	140,500	135,300
4030	Materials and Supplies	218,332	267,923	243,550
4040	Depreciation	130,356	150,000	145,000
4050	Other #1: Debt Service Principal & Interest	171,492	532,427	477,493
4060	Other #2: Lease Purchases	2,591	41,171	41,171
TOTAL OPERATING EXPENSES:		1,206,453	1,695,635	1,677,613
OPERATING INCOME (LOSS)		42,943	(447,824)	(366,313)
NON-OPERATING REVENUE (EXPENSE)				
5300	Transfer from General Fund	0	0	0
5500	Operating Trans. to GF/Excise Tax Fund	(9,600)	0	0
5510	Operating Trans. to GF/Cost Allocation Fund	0	0	0
5520	Operating Trans. to Golf Course Fund	0	0	0
NET INCOME (LOSS)		33,343	(447,824)	(366,313)

WASHINGTON CITY
FY 2006

WATER FUND

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:

Net Income (Loss)	\$	1,138,716.00
Plus: Depreciation	\$	440,000.00
Less: Major Improvements & Capital Outlay	\$	2,015,184.00
Bond Principal Payments	\$	297,847.00
TOTAL CASH PROVIDED (REQUIRED)	\$	(734,315.00)

SOURCE OF CASH REQUIRED:

Cash Balance at Beginning of Year	\$	734,315.00
Invest. & Other Curr. Assets to be Converted		
Issuance of Bonds and Other Debt		
Loans from Other Funds		
TOTAL CASH REQUIRED	\$	734,315.00

SEWER FUND

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:

Net Income (Loss)	\$	498,723.00
Plus: Depreciation	\$	215,000.00
Less: Major Improvements & Capital Outlay	\$	1,800,000.00
Bond Principal Payments	\$	126,000.00
TOTAL CASH PROVIDED (REQUIRED)	\$	(1,212,277.00)

SOURCE OF CASH REQUIRED:

Cash Balance at Beginning of Year	\$	1,212,277.00
Invest. & Other Curr. Assets to be Converted		
Issuance of Bonds and Other Debt		
Loans from Other Funds		
TOTAL CASH REQUIRED	\$	1,212,277.00

WASHINGTON CITY

FY 2006

ELECTRIC FUND

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:

Net Income (Loss)	\$	580,163.00
Plus: Depreciation	\$	210,000.00

Less: Major Improvements & Capital Outlay	\$	125,000.00
Bond Principal Payments	\$	275,000.00

TOTAL CASH PROVIDED (REQUIRED)	\$	390,163.00
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SOURCE OF CASH REQUIRED:

Cash Balance at Beginning of Year		
Invest. & Other Curr. Assets to be Converted		
Issuance of Bonds and Other Debt		
Loans from Other Funds		
TOTAL CASH REQUIRED	\$	-

IRRIGATION FUND

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:

Net Income (Loss)	\$	(46,010.00)
Plus: Depreciation	\$	1,500.00

Less: Major Improvements & Capital Outlay	\$	-
Bond Principal Payments	\$	-

TOTAL CASH PROVIDED (REQUIRED)	\$	(44,510.00)
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SOURCE OF CASH REQUIRED:

Cash Balance at Beginning of Year	\$	-
Invest. & Other Curr. Assets to be Converted	\$	-
Issuance of Bonds and Other Debt	\$	-
Loans from Other Funds	\$	44,510.00
TOTAL CASH REQUIRED	\$	44,510.00

WASHINGTON CITY
FY 2006

STORM DRAIN FUND

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:

Net Income (Loss)	\$	570,828.00
Plus: Depreciation	\$	30,000.00
Less: Major Improvements & Capital Outlay	\$	450,000.00
Bond Principal Payments	\$	-
TOTAL CASH PROVIDED (REQUIRED)	\$	150,828.00

SOURCE OF CASH REQUIRED:

Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	\$ -

GOLF COURSE FUND

ANALYSIS OF CASH REQUIREMENTS:

CASH OPERATING NEEDS:

Net Income (Loss)	\$	(366,313.00)
Plus: Depreciation	\$	145,000.00
Less: Major Improvements & Capital Outlay	\$	-
Bond Principal Payments	\$	375,000.00
TOTAL CASH PROVIDED (REQUIRED)	\$	153,687.00

SOURCE OF CASH REQUIRED:

Cash Balance at Beginning of Year	
Invest. & Other Curr. Assets to be Converted	
Issuance of Bonds and Other Debt	
Loans from Other Funds	
TOTAL CASH REQUIRED	\$ -